

Attachment C

General Fund FY2003 October MFOR Expenditure Projections (\$ in thousands)

	October Current Budget	FY2003 Employee Comp.	Revised Budget	October Projection	Variance from Rv. Bdgt.
Affirmative Action	1,822	42	1,864	1,799	65
Building Services	30,549	368	30,917	29,351	1,566
City Council	4,135	99	4,234	4,234	-
City Secretary	765	14	779	759	20
Controller's Office	6,170	127	6,297	6,197	100
Finance and Administration	18,513	423	18,936	18,201	735
Fire	283,148	562	283,710	283,347	363
Health and Human Services	56,018	1,063	57,081	54,858	2,223
Human Resources	2,890	63	2,953	2,848	105
Information Technology	10,584	231	10,815	11,997	(1,182)
Legal	10,765	271	11,036	10,976	60
Library	34,913	635	35,548	34,825	723
Mayor's Office	1,822	35	1,857	1,857	-
Municipal Courts - Administration	16,620	373	16,993	16,734	259
Municipal Courts - Justice	3,903	206	4,109	4,028	81
Parks and Recreation	55,337	1,080	56,417	56,213	204
Planning and Development	15,937	314	16,251	15,682	569
Police	456,348	1,708	458,056	455,432	2,624
Public Works and Engineering	91,061	1,021	92,082	88,525	3,557
Solid Waste Management	61,051	579	61,630	61,371	259
Subtotal Departments	1,162,351	9,214	1,171,565	1,159,234	12,331
General Government	88,511	(9,214)	79,297	75,455	3,842
Debt Service	178,000	-	178,000	178,000	-
Total General Fund	1,428,862	-	1,428,862	1,412,689	16,173